

2015-2016 School Year
RePublic Schools Nashville
FY16 Budget
Profit & Loss

Description	NP	LCA	NACS	High	Region	Total
Revenue						
Basic Education Program	3,830,166	3,906,502	1,862,816	1,401,657	-	11,001,141
Federal Entitlement Funding	503,131	593,499	262,422	222,903	-	1,581,954
State & Local Funding	174,588	192,882	122,527	54,860	-	544,856
Philanthropy	-	-	-	-	921,650	921,650
Total Revenue	4,507,884	4,692,883	2,247,764	1,679,419	921,650	14,049,601
Expenses						
Personnel						
General Education	1,031,980	1,111,212	527,993	363,629	61,800	3,096,614
Special Education	86,845	85,193	42,025	-	-	214,063
Athletics & After School	10,500	10,500	2,000	15,000	-	38,000
Coaching & College	266,993	164,043	115,076	107,694	165,357	819,163
School Leadership	137,750	203,548	135,062	149,306	-	625,666
School Operations	127,301	132,378	97,241	101,440	100,000	558,361
Other	-	-	-	-	-	-
Total Salaries	1,661,369	1,706,874	919,397	737,069	327,158	5,351,867
Benefits	484,912	495,507	265,613	207,156	91,129	1,544,317
Total Personnel	2,146,282	2,202,382	1,185,010	944,224	418,287	6,896,184
Other Than Personnel						
Supplies	64,679	60,603	25,772	46,868	1,500	199,422
Copying & Paper	74,598	84,908	49,410	17,181	-	226,097
Equipment & furniture	11,560	11,381	20,508	20,000	42,000	105,448
Books	16,095	16,416	14,580	22,000	-	69,091
Software & Assessment	26,607	31,787	18,248	17,527	2,000	96,169
Student Culture	18,824	19,120	10,500	11,985	-	60,429
Special Education	47,500	50,000	20,000	10,435	5,000	132,935
Athletics & After School	2,000	2,000	2,000	39,281	-	45,281
Professional development	21,225	21,225	11,490	14,277	119,779	187,995
Technology consultants	50,138	50,138	31,435	28,931	8,000	168,641
Communication	31,666	34,399	33,384	35,600	1,200	136,250
Education consultants	94,194	96,661	45,640	34,660	-	271,155
Student Recruiting	10,000	10,000	10,000	10,200	-	40,200
Shared Services & Staffing	192,194	184,661	99,640	54,660	-	531,155
Business Support	94,194	96,661	45,640	34,660	20,832	291,987
Janitorial & maintenance	78,448	78,691	55,394	61,318	-	273,851
Rent & utilities	206,723	176,437	116,983	63,000	-	563,143
Transportation	406,350	406,350	232,596	63,183	-	1,108,479
Food service	266,373	385,510	140,295	151,079	-	943,257
Insurance, Audit & Legal	2,000	2,000	2,000	2,000	84,359	92,359
Other	16,270	16,682	9,268	28,256	11,000	81,476
Total Other than Personnel	1,731,639	1,835,628	994,782	767,103	295,670	5,624,821
Other Expenses						
Regional Allocation	254,838	259,646	123,813	93,160	(731,456)	-
Contingency	41,556	73,290	35,479	16,136	300,000	466,461

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Description	NP	LCA	NACS	High	Region	Total
Total Other Expenses	296,393	332,936	159,292	109,296	(431,456)	466,461
Total Expenses	4,174,314	4,370,945	2,339,083	1,820,623	282,500	12,987,465
Surplus/Deficit From Operations	333,571	321,938	(91,319)	(141,204)	639,150	1,062,136
Capital Spending (ex Capital Campaign)	(110,374)	(120,961)	(185,078)	(223,759)	(5,000)	(645,172)
Interest	-	-	-	-	(144,013)	(144,013)
Long-term principal Borrowings/(payments)	-	-	-	-	(169,034)	(169,034)
Change in Cash excl Working Capital & Capital Campaign	223,197	200,977	(276,397)	(364,963)	321,104	103,917
Capital Campaign Fundraising	-	-	-	-	440,000	440,000
Capital Campaign Cap Ex					(790,000)	(790,000)
Capital Campaign Debt					-	-
Change in Cash excl Working Capital	223,197	200,977	(276,397)	(364,963)	(28,896)	(246,083)

Key Data						
Paid Enrollment	424	432	206	155	-	1,217
Revenue per Student	10,643	10,863	10,912	10,835	N/A	11,549
Revenue per Student Excl Philanthropy	10,643	10,863	10,912	10,835	N/A	10,791
Total Cost per Student	9,856	10,118	11,355	11,746	N/A	10,676
Operating Cost per Student	9,156	9,347	10,582	11,041	N/A	10,292
Staffing (FTEs)						
Instruction	25.25	26.25	13.00	8.08	1.00	73.58
Leadership & Support	7.00	6.00	4.00	4.00	2.26	23.26
Operations	3.13	3.13	2.15	2.20	1.00	11.60
Total	35.38	35.38	19.15	14.28	4.26	108.44